

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 19-43035
Case Name: Oakey, Dean Scott and Oakey, Janis Ann
For the Period Ending: 12/31/2019

Trustee Name: Karen E. Evangelista
Date Filed (f) or Converted (c): 03/04/2019 (f)
§341(a) Meeting Date: 04/10/2019
Claims Bar Date: 07/17/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining
Ref. #					
1	1275 N. Channel Drive, Harsens Island, MI 48028-0000 Saint Clair	\$272,600.00	\$0.00	\$0.00	FA
2	Audi Q5 2012	\$5,000.00	\$0.00	\$0.00	FA
3	Ski Doo 2008	\$1,000.00	\$0.00	\$0.00	FA
4	Yamaha jet ski 2008	\$1,000.00	\$0.00	\$0.00	FA
5	Misc Household goods	\$5,000.00	\$0.00	\$0.00	FA
6	2 dogs, 2 cats	\$2.00	\$0.00	\$0.00	FA
7	Cash	\$0.00	\$0.00	\$0.00	FA
8	Checking Huntington Bank 4064 estimated balance at time of filing	\$961.04	\$3,000.00	\$1,250.00	\$1,750.00
Asset Notes: Order for turnover of Non-exempt property entered on 7/25/19, docket #80. Motion to compel turnover of non-exempt property, docket #59 filed on 6/18/19 & docket #77 filed on 7/23/19					
9	Checking BOA estimated balance at time of filing	\$2,300.00	\$0.00	\$0.00	FA
Asset Notes: This asset included in asset #8.					
10	Checking Huntington Bank 8148 estimated balance at time of filing	\$0.00	\$0.00	\$0.00	FA
Asset Notes: This asset included in asset #8.					
11	Chase Bank 5272 estimated balance at time of filing	\$199.64	\$0.00	\$0.00	FA
Asset Notes: This asset included in asset #8.					
12	Dean S. Oakey Consulting sole proprietor. This is a personal service I consulting business of Debtor Husband. It has no assets or accounts receivables 50%.	\$0.00	\$0.00	\$0.00	FA
13	CDP Management Partners, LLC upon information and belief, debts exceeds value of interest. Estimated net equity in this business is -\$250,000.00	\$0.00	\$5,500.00	\$5,500.00	FA
Asset Notes: Order to Sell Property entered on 7/1/19, docket #65. Motion to Sell Property filed on 6/10/19, docket #49.					
14	Upon information and belief debtor is owed commissions from Forbabs that may be contingent in nature.	Unknown	\$0.00	\$0.00	FA
15	Clothes location: 1276 N. Channel Dr., Harsens Island MI 48028 (u)	\$600.00	\$0.00	\$0.00	FA
Asset Notes: This asset added per amended schedules filed on 4/10/19, docket #22.					
16	Miscellaneous costume Jewelry (u) Location: 1276 N. Channel Dr., Harsens Island MI 48028	\$50.00	\$0.00	\$0.00	FA
Asset Notes: This asset added per amended schedules filed on 4/10/19, docket #22.					

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Case No.: 19-43035
Case Name: Oakey, Dean Scott and Oakey, Janis Ann
For the Period Ending: 12/31/2019

Trustee Name: Karen E. Evangelista
Date Filed (f) or Converted (c): 03/04/2019 (f)
§341(a) Meeting Date: 04/10/2019
Claims Bar Date: 07/17/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining
17 2017 Federal Tax Refund (u) \$3245 federal \$58 for Michigan	\$3,308.00	\$0.00		\$0.00	FA
Asset Notes: Asset added per amended schedules filed on 4/17/19, docket #29.					
18 2018 Tax refund, if any (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Asset added per amended schedules filed on 4/17/19, docket #29.					
19 1998 Wells Cargo Trailer (u)	\$750.00	\$0.00		\$0.00	FA
Asset Notes: This asset included in asset #21. Asset added per amended schedules filed on 4/17/19, docket #29.					
20 Met Life. Debtor is unsure of (u) what asset is based. Upon information and belief, the value is based on a previously cancelled term life insurance policy and some unknown residual value.	\$500.00	\$0.00		\$0.00	FA
Asset Notes: Asset added per amended schedules filed on 6/14/19, docket #56.					
21 2005 Yamaha Jet Ski (u)	\$0.00	\$2,226.00		\$2,226.00	FA
Asset Notes: Order to sell personal property entered on 8/16/19, docket #83. Motion to sell personal property filed on 7/19/19, docket #76.					
22 2005 Seadoo	\$0.00	\$0.00		\$0.00	FA
Asset Notes: This asset included in asset #21.					
23 Adversary Case 19-04269 against (u) Brandon Oakey	\$0.00	\$3,000.00		\$1,000.00	\$2,000.00
Asset Notes: Order to Approve Compromise (Adv.19-04269) entered on 9/17/19, docket #91 Motion to Approve Compromise filed on 8/23/19, docket #87.					

TOTALS (Excluding unknown value)

\$293,270.68

\$13,726.00

Gross Value of Remaining Assets

\$9,976.00

\$3,750.00

Major Activities affecting case closing:

11/11/2019 Trustee with assistance of counsel is investigating the value of assets. As a result of her efforts the Trustee has resolved a Chapter 5 cause of action against the insider of the Debtor and resolved issues with the Debtor regarding their non-exempt equity in real and personal property. Payment arrangements have been made and are current

Initial Projected Date Of Final Report (TFR): 03/04/2021

/s/ KAREN E. EVANGELISTA

Current Projected Date Of Final Report (TFR):

KAREN E. EVANGELISTA

FORM 2

Page No: 1

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-43035
Case Name: Oakey, Dean Scott and Oakey, Janis Ann
Primary Taxpayer ID #: **_***9672
Co-Debtor Taxpayer ID #: **_***9673
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Karen E. Evangelista
Bank Name: Pinnacle Bank
Checking Acct #: *****0112
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2019	(13)	Jerome Fink	Earnest money	1280-002	\$500.00		\$500.00
07/01/2019	(13)	MHS Trust DTD	Order Authorizing Sale of Membership Interest in CDP Management Partners, LLC Free and Clear of Liens P/O 7/1/19, docket #65.	1129-000	\$1,000.00		\$1,500.00
07/18/2019	(13)	MHS Trust	Order Authorizing Sale of Membership Interest in CDP Management Partners, LLC Free and Clear of Liens P/O 7/1/19, docket #65.	1129-000	\$4,500.00		\$6,000.00
07/23/2019	3001	Partnership Liquidity Investors IV, LLC	Refund of losing bid-Order Authorizing Sale of Membership Interest in CDP Management Partners P/O 7/1/19, docket #65 and mtn docket 49 paragraph 7	1280-002	(\$500.00)		\$5,500.00
07/23/2019	3002	Partnership Liquidity Investors IV, LLC	Break up fee-Order Authorizing Sale of Membership Interest in CDP Management Partners P/O 7/1/19, docket #65 and mtn docket 49 paragraph 7	2500-002		\$500.00	\$5,000.00
07/31/2019	(8)	Dean Oakey	Order Resolving Trustee's Motion to Compel Debtors to Turnover Non-Exempt Property of the Estate P/O 7/25/19, docket #80.	1129-000	\$250.00		\$5,250.00
09/10/2019		Repocast	Order to Approve Compromise filed on 8/6/19, docket #83.	*	\$2,226.00		\$7,476.00
	{21}		Gross Sale Price \$2,100.00	1229-000			\$7,476.00
	{21}		Buyer's Premium of 6% \$126.00 due to Trustee that we will bill for	1229-000			\$7,476.00
09/10/2019	(8)	Dean Oakey	Order Resolving Trustee's Motion to Compel Debtors to Turnover Non-Exempt Property of the Estate P/O 7/25/19, docket #80.	1129-000	\$250.00		\$7,726.00
09/17/2019	3003	Repocast Inc.	Order Authorizing Payment of Ex Parte Final Application of Repocast.com, Inc., d/b/a Repocast For Award of Fees of Auctioneer For Trustee P/O 9/11/19, docket #89.	3610-000		\$294.00	\$7,432.00
09/18/2019	(23)	Dean Oakey	Order to Approve Compromise (Adv.19-04269) entered on 9/17/19, docket #91	1241-000	\$250.00		\$7,682.00

19-13035-nis Doc 92 Filed 01/20/20 Entered 01/20/20 12:15:58 Page 3 of 5

FORM 2

Page No: 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-43035
Case Name: Oakey, Dean Scott and Oakey, Janis Ann
Primary Taxpayer ID #: **_***9672
Co-Debtor Taxpayer ID #: **_***9673
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Karen E. Evangelista
Bank Name: Pinnacle Bank
Checking Acct #: *****0112
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2019	(8)	Dean Oakey	Order Resolving Trustee's Motion to Compel Debtors to Turnover Non-Exempt Property of the Estate P/O 7/25/19, docket #80.	1129-000	\$250.00		\$7,932.00
10/28/2019	(23)	Dean Oakey	Order to Approve Compromise (Adv.19-04269) entered on 9/17/19, docket #91	1241-000	\$250.00		\$8,182.00
11/04/2019	(8)	Dean & Janis Oakey	Order Resolving Trustee's Motion to Compel Debtors to Turnover Non-Exempt Property of the Estate P/O 7/25/19, docket #80.	1129-000	\$250.00		\$8,432.00
11/26/2019	(23)	Brandon Oakey	Order to Approve Compromise (Adv.19-04269) entered on 9/17/19, docket #91	1241-000	\$250.00		\$8,682.00
12/10/2019	(8)	oAKEY	Order Resolving Trustee's Motion to Compel Debtors to Turnover Non-Exempt Property of the Estate P/O 7/25/19, docket #80.	1129-000	\$250.00		\$8,932.00
12/23/2019	(23)	Brandon Oakey	Order to Approve Compromise (Adv.19-04269) entered on 9/17/19, docket #91	1241-000	\$250.00		\$9,182.00

TOTALS:	\$9,976.00	\$794.00	\$9,182.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$9,976.00	\$794.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$9,976.00	\$794.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$9,976.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,976.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$294.00
Total Non-Compensable Disbursements:	\$500.00
Total Comp/Non Comp Disbursements:	\$794.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/14/2019 to 12/31/2019

Total Compensable Receipts:	\$9,976.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,976.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$294.00
Total Non-Compensable Disbursement:	\$500.00
Total Comp/Non Comp Disbursement:	\$794.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Page No: 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-43035
Case Name: OAKEY, DEAN SCOTT AND OAKEY, JANIS ANN
Primary Taxpayer ID #: **_***9672
Co-Debtor Taxpayer ID #: **_***9673
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Karen E. Evangelista
Bank Name: Pinnacle Bank
Checking Acct #: *****0112
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$9,976.00	\$794.00	\$9,182.00

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts: \$9,976.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$9,976.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$294.00
Total Non-Compensable Disbursements: \$500.00
Total Comp/Non Comp Disbursements: \$794.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 05/14/2019 to 12/31/2019

Total Compensable Receipts: \$9,976.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$9,976.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$294.00
Total Non-Compensable Disbursements: \$500.00
Total Comp/Non Comp Disbursements: \$794.00
Total Internal/Transfer Disbursements: \$0.00

/s/ KAREN E. EVANGELISTA

KAREN E. EVANGELISTA